

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEBRASKA
Omaha DIVISION**

In re: NEGUS-SONS, INC.

§ Case No. 09-82518
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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Brian S. Kruse, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$3,307,000.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$326,262.00

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$360,436.16

3) Total gross receipts of \$686,698.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$686,698.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$4,293,962.50	\$3,405,756.98	\$2,828,585.91	\$200,682.89
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$350,613.69	\$350,613.69	\$350,613.69
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$120,357.13	\$35,973.82	\$9,822.47
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$465,000.00	\$489,751.47	\$352,564.73	\$125,579.11
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,978,307.03	\$7,538,670.60	\$7,265,986.52	\$0.00
TOTAL DISBURSEMENTS	\$6,737,269.53	\$11,905,149.87	\$10,833,724.67	\$686,698.16

4) This case was originally filed under chapter 7 on 09/23/2009, and it was converted to chapter 7 on 02/18/2010. The case was pending for 116 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/18/2019

By: /s/ Brian S. Kruse
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
For 990-T for ERISA	1280-000	\$2,013.00
DB Plan Estimated Tax Surplus	1280-000	\$451.93
Reversed Deposit 100037 1 For 990-T for ERISA	1280-002	-\$2,013.00
Negus' one-half interest in stock dividends	1229-000	\$47.50
INTEREST (u)	1270-000	\$81.20
Insurance Policies	1229-000	\$21,917.47
Preference Claim: Schildberg	1241-000	\$21,250.00
Subpoena Fee for Trial Testimony in Negus Divorce	1290-000	\$25.00
Insurance Refunds	1229-000	\$53,859.16
Miscellaneous	1229-000	\$118.92
Accounts Receivable	1121-000	\$274,513.77
Reversed Deposit 100015 1 Negus' one-half interest in stock dividends	1229-000	-\$47.50
1992 Ford Tractor Truck, FMV \$4,500, 1995 Peterbilt Tractor Truck, FMV \$5,000 1999 Freighliner Tractor Truck, FMV \$5,000,	1129-000	\$17,800.00
Property: 3207 A St, Omaha,	1110-000	\$200,000.00
2008 Hummer	1229-000	\$17,250.00
Real Est Tax Prepayment re 3207 A Street	1229-000	\$1,068.05
Prudential Stock	1229-000	\$4,362.66
2008 KW T300	1129-000	\$69,000.00
Preference Claim - Sean Negus Construction, LLC	1241-000	\$5,000.00
TOTAL GROSS RECEIPTS		\$686,698.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15	CHRYSLER FINANCIAL SERVICES AMERICAS, L.L.C. F/K/A	4210-000	\$0.00	\$22,998.98	\$22,998.98	\$0.00
26S-3	INTERNAL REVENUE SERVICE	4300-070	\$0.00	\$586,166.02	\$30,215.11	\$30,215.11
30	DOUGLAS COUNTY TREASURER	4110-000	\$0.00	\$9,403.67	\$0.00	\$0.00
31	DOUGLAS COUNTY TREASURER	4800-000	\$0.00	\$19,045.94	\$982.73	\$982.73
36	SAPP BROS. PETROLEUM	4110-000	\$90,000.00	\$91,114.45	\$97,361.17	\$97,361.17
48	COLONIAL PACIFIC LEASING CORPORATION	4210-000	\$0.00	\$23,157.24	\$23,157.24	\$0.00
57S	WELLS FARGO EQUIPMENT FINANCE, INC.	4210-000	\$3,900,000.00	\$2,638,547.75	\$2,638,547.75	\$56,800.95
RETAXES	Douglas County	4700-000	\$0.00	\$15,322.93	\$15,322.93	\$15,322.93
N/F	Daimler Chrysler	4110-000	\$700.00	NA	NA	NA
N/F	Mutual of Omaha Bank	4110-000	\$303,262.50	NA	NA	NA
TOTAL SECURED			\$4,293,962.50	\$3,405,756.98	\$2,828,585.91	\$200,682.89

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Brian S. Kruse, Trustee	2100-000	NA	\$37,508.91	\$37,508.91	\$37,508.91
Trustee, Expenses - Brian S. Kruse	2200-000	NA	\$6,582.10	\$6,582.10	\$6,582.10
Attorney for Trustee Fees - Rembolt Ludtke LLP	3110-000	NA	\$165,855.00	\$165,855.00	\$165,855.00
Attorney for Trustee Fees - Brian S. Kruse	3110-000	NA	\$50,000.00	\$50,000.00	\$50,000.00
Attorney for Trustee, Expenses - Rembolt Ludtke LLP	3120-000	NA	\$5,743.01	\$5,743.01	\$5,743.01
Auctioneer Fees - Ford & Ford Auctioneers, Inc.	3610-000	NA	\$1,293.75	\$1,293.75	\$1,293.75
Auctioneer Fees - Hunyady Auction Company	3610-000	NA	\$1,184.00	\$1,184.00	\$1,184.00
Auctioneer Expenses - Ford & Ford Auctioneers, Inc.	3620-000	NA	\$931.85	\$931.85	\$931.85
Charges, U.S. Bankruptcy Court	2700-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Fees, United States Trustee	2950-000	NA	\$975.00	\$975.00	\$975.00
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$191.91	\$191.91	\$191.91
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$1,034.00	\$1,034.00	\$1,034.00
Costs to Secure/Maintain Property - Hunyady Auction Company	2420-000	NA	\$89.99	\$89.99	\$89.99
Costs re Sale of Property - Brokers Title & Escrow	2500-000	NA	\$383.00	\$383.00	\$383.00
Costs re Sale of Property - Brokers Title and Escrow	2500-000	NA	\$300.00	\$300.00	\$300.00
Costs re Sale of Property - Clerk of the United States Bankruptcy Court	2500-000	NA	\$76.00	\$76.00	\$76.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$30,252.28	\$30,252.28	\$30,252.28
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$5,912.73	\$5,912.73	\$5,912.73
Banking and Technology Service Fee - United Bank	2600-000	NA	\$1,307.07	\$1,307.07	\$1,307.07
Other Chapter 7 Administrative Expenses - Prudential Computershare	2990-000	NA	\$17.08	\$17.08	\$17.08
Other Chapter 7 Administrative Expenses - State Motor Carrier Services	2990-000	NA	\$14.00	\$14.00	\$14.00

Other Chapter 7 Administrative Expenses - Douglas County Treasurer	2990-000	NA	\$550.53	\$550.53	\$550.53
Special Counsel for Trustee Fees - Matt Borrer	3210-600	NA	\$14,070.00	\$14,070.00	\$14,070.00
Special Counsel for Trustee Fees - Matthew J. Borrer	3210-600	NA	\$11,725.00	\$11,725.00	\$11,725.00
Accountant for Trustee Fees (Other Firm) - Strain Slattery Barkley & Co., CPAs, P.C.	3410-000	NA	\$828.50	\$828.50	\$828.50
Accountant for Trustee Expenses (Other Firm) - Strain Slattery Barkley & Co., CPAs, P.C.	3420-000	NA	\$1,287.98	\$1,287.98	\$1,287.98
Realtor for Trustee Fees (Real Estate Commissions) - WHY USA Geschwender Real Estate	3510-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$350,613.69	\$350,613.69	\$350,613.69

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - NEBRASKA DEPARTMENT OF LABOR	6950-730	NA	\$2,410.73	\$2,410.73	\$0.00
Prior Chapter Attorney for Trustee Fees (Trustee Firm) - DAVID G. HICKS - POLLAK & HICKS, P.C. (ADMINISTRATIVE)	6110-000	NA	\$27,450.25	\$13,457.50	\$0.00
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - NEBRASKA DEPARTMENT OF REVENUE	6950-730	NA	\$1,680.19	\$1,680.19	\$0.00
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - INTERNAL REVENUE SERVICE	6950-730	NA	\$1,680.39	\$1,680.39	\$0.00
Other Prior Chapter Administrative Expenses - HOLMES MURPHY & ASSOCIATES INC	6990-000	NA	\$60,403.17	\$6,922.54	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - CLT&E Health/Wel. Plan and CLT&E Pension Plan	6950-720	NA	\$23,948.40	\$7,678.47	\$7,678.47
Administrative Post-Petition Wages (includes tax and other withholdings) - NANCY HAYWORTH	6950-720	NA	\$1,172.00	\$622.53	\$622.53
Administrative Post-Petition Wages (includes tax and other withholdings) - ROBERT A. HAYWORTH	6950-720	NA	\$1,612.00	\$873.78	\$873.78
Administrative Post-Petition Wages (includes tax and other withholdings) - Dept. of Revenue Nebraska	6950-720	NA	NA	\$54.89	\$54.89
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - Dept. of Revenue Nebraska	6950-730	NA	NA	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - IRS	6950-720	NA	NA	\$592.80	\$592.80
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$120,357.13	\$35,973.82	\$9,822.47

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
24P	CONTRACTORS, LABORERS, TEAMSTERS AND	5400-000	NA	\$79,293.06	\$43,427.88	\$43,427.88
25P	CONTRACTORS, LABORERS, TEAMSTERS AND	5400-000	\$0.00	\$147,065.76	\$75,417.03	\$75,417.03
26P-3	INTERNAL REVENUE SERVICE	5800-000	\$450,000.00	\$161,735.00	\$161,735.00	\$0.00
27	NEBRASKA DEPARTMENT OF LABOR	5800-000	\$15,000.00	\$17,300.09	\$17,300.09	\$0.00
28	NEBRASKA DEPARTMENT OF LABOR	5800-000	\$0.00	\$3,235.37	\$3,235.37	\$0.00
40P	NEBRASKA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$47,724.73	\$44,593.89	\$0.00
64E	ROBERT A. HAYWORTH	5400-000	\$0.00	\$1,872.00	\$1,872.00	\$1,872.00
64W	ROBERT A. HAYWORTH	5300-000	\$0.00	\$2,459.20	\$1,716.27	\$1,716.27
65E	NANCY M. HAYWORTH	5400-000	\$0.00	\$1,512.00	\$1,512.00	\$1,512.00
65W	NANCY M. HAYWORTH	5300-000	\$0.00	\$891.00	\$621.83	\$621.83
76	NANCY M. HAYWORTH	5300-000	\$0.00	\$9,659.99	\$0.00	\$0.00
77	ROBERT A. HAYWORTH	5300-000	\$0.00	\$17,003.27	\$0.00	\$0.00
	Dept. of Revenue Nebraska	5800-000	NA	NA	\$121.27	\$0.00
	Dept. of Revenue Nebraska	5300-000	NA	NA	\$85.77	\$85.77

IRS	5300-000	NA	NA	\$48.58	\$48.58
IRS	5300-000	NA	NA	\$670.04	\$670.04
IRS	5300-000	NA	NA	\$207.71	\$207.71
TOTAL PRIORITY UNSECURED CLAIMS		\$465,000.00	\$489,751.47	\$352,564.73	\$125,579.11

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	MIDWEST DIESEL INC.	7100-000	\$1,772.45	\$2,007.04	\$2,007.04	\$0.00
2	NEBRASKA WELDING	7100-000	\$286.70	\$286.70	\$286.70	\$0.00
3	TAYLOR EXCAVATING OF NEBRASKA	7100-000	\$63,523.94	\$65,135.71	\$65,135.71	\$0.00
4	ROJAM MACHINE CO.	7100-000	\$577.25	\$577.20	\$577.20	\$0.00
5	NUTS & BOLTS, INC.	7100-000	\$8,090.86	\$8,090.36	\$8,090.36	\$0.00
6	WESTERN IOWA COOP	7100-000	\$0.00	\$13,365.16	\$13,365.16	\$0.00
7	L.G. EVERIST, INC.	7100-000	\$10,146.72	\$11,608.82	\$11,608.82	\$0.00
8	PEERLESS WIPING CLOTH CO.	7100-000	\$240.76	\$481.52	\$481.52	\$0.00
9 -2	AIRGAS NORTH CENTRAL	7100-000	\$1,083.46	\$5,835.87	\$5,835.87	\$0.00
10	ROCKMOUNT RESEARCH & ALLOYS, INC.	7100-000	\$728.58	\$728.58	\$728.58	\$0.00
11	MIDWEST RADIATOR LLC	7100-000	\$5,279.64	\$5,779.64	\$5,779.64	\$0.00
12	GORACKE, RITTERBUSH & PIOTROWSKI	7100-000	\$28,199.09	\$25,043.00	\$25,043.00	\$0.00
13	FUCHS MACHINERY	7100-000	\$373.69	\$747.39	\$747.39	\$0.00
14	DOUBLE D EXCAVATING, INC.	7100-000	\$9,100.75	\$2,167.50	\$2,167.50	\$0.00
16	JOCHIM PRECAST CONCRETE	7100-000	\$6,382.75	\$6,382.75	\$6,382.75	\$0.00

17	ROY WHEATLEY TRUCKING	7100-000	\$3,046.25	\$6,333.75	\$6,333.75	\$0.00
18	HOFELING ENTERPRISES, INC.	7100-000	\$35,500.00	\$0.00	\$0.00	\$0.00
19	PROSOSKI ENTERPRISES, INC.	7100-000	\$437.50	\$3,562.50	\$3,562.50	\$0.00
20	HEIMES EXCAVATING & UTILITIES	7100-000	\$1,731.86	\$1,731.86	\$1,731.86	\$0.00
21	HD SUPPLY WATER WORKS	7100-000	\$1,750.00	\$2,397.70	\$2,397.70	\$0.00
22	CNH CAPITAL	7100-000	\$4,864.65	\$6,255.60	\$6,255.60	\$0.00
23	ASPHALT SOLUTIONS, INC.	7100-000	\$3,494.15	\$3,484.15	\$3,484.15	\$0.00
24U	CONTRACTORS, LABORERS, TEAMSTERS AND	7100-000	NA	\$79,293.06	\$35,865.18	\$0.00
25U	CONTRACTORS, LABORERS, TEAMSTERS AND	7100-000	\$0.00	\$147,065.76	\$71,648.73	\$0.00
26U-3	INTERNAL REVENUE SERVICE	7300-000	\$0.00	\$21,315.35	\$21,315.35	\$0.00
29	CARROLL DIST. & CONST. SUPPLY	7100-000	\$148.74	\$150.65	\$150.65	\$0.00
32	MIDAMERICAN ENERGY CO	7100-000	\$763.75	\$763.75	\$763.75	\$0.00
33	METROPOLITAN UTILITIES DISTRICT	7100-000	\$156.54	\$308.64	\$308.64	\$0.00
34	SCOTT VANKEPPEL	7100-000	\$1,855.97	\$2,908.85	\$2,908.85	\$0.00
35	SCOTT VANKEPPEL	7100-000	\$0.00	\$2,908.85	\$0.00	\$0.00
37	SECURITY EQUIPMENT	7100-000	\$481.56	\$977.56	\$977.56	\$0.00
38	EAGLE SERVICES	7100-000	\$585.47	\$700.47	\$700.47	\$0.00
39	SCHILDBERG CONSTRUCTION CO.	7100-000	\$57,618.00	\$7,740.27	\$7,740.27	\$0.00

40U	NEBRASKA DEPARTMENT OF REVENUE	7300-000	\$0.00	\$47,724.73	\$3,130.84	\$0.00
41	LAMP, RYNEARSON & ASSOCIATES, INC.	7100-000	\$0.00	\$798.19	\$798.19	\$0.00
42	OMG MIDWEST, INC. D/B/A HALLETT MATERIALS	7100-000	\$8,352.12	\$8,352.12	\$8,352.12	\$0.00
43	HARTFORD FIRE INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
44	CITIBANK NA	7100-000	\$0.00	\$3,233.62	\$3,233.62	\$0.00
45	CITIBANK NA	7100-000	\$0.00	\$661.09	\$661.09	\$0.00
46	RUSSELL DRAINAGE, LLC	7100-000	\$3,345.20	\$3,203.47	\$3,203.47	\$0.00
47	ROY WHEATLEY TRUCKING	7100-000	\$0.00	\$6,333.75	\$6,333.75	\$0.00
49	PAULA NEGUS	7100-000	\$0.00	\$275,351.43	\$275,351.43	\$0.00
50	BUTLER COUNTY LANDFILL, INC.	7100-000	\$2,197.92	\$5,622.92	\$5,622.92	\$0.00
51	MCGILL ASBESTOS ABATEMENT CO., INC.	7100-000	\$47,602.40	\$48,467.96	\$48,467.96	\$0.00
52	YOUNG & WHITE	7100-000	\$23,955.80	\$24,233.30	\$24,233.30	\$0.00
53 -2	MUTUAL OF OMAHA BANK	7100-000	\$435,150.07	\$516,242.53	\$516,242.53	\$0.00
54 -2	VERIZON WIRELESS	7100-000	\$6,418.90	\$7,534.23	\$7,534.23	\$0.00
55	CRUSHED AGGREGATE PRODUCTS	7100-000	\$3,658.46	\$7,316.93	\$7,316.93	\$0.00
56	MIDWEST LABORATORIES, INC.	7100-000	\$880.00	\$932.80	\$932.80	\$0.00
57U	WELLS FARGO EQUIPMENT FINANCE, INC.	7100-000	\$0.00	\$1,327,785.34	\$1,327,785.34	\$0.00

58	ROAD BUILDERS MACHINE RENTAL	7100-000	\$55,152.89	\$90,206.92	\$90,206.92	\$0.00
59	DELBERT A MILLER	7100-000	\$0.00	\$2,164.33	\$560.00	\$0.00
60	JOHN R SILVEY	7100-000	\$0.00	\$2,498.60	\$0.00	\$0.00
61	STEVEN M. SLEDGE	7100-000	\$0.00	\$1,094.45	\$0.00	\$0.00
62	INTERNATIONAL FIDELITY INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
63	EMPLOYERS MUTUAL CASUALTY COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64U	ROBERT A. HAYWORTH	7100-000	\$0.00	\$11,009.24	\$11,009.24	\$0.00
65U	NANCY M. HAYWORTH	7100-000	\$0.00	\$6,496.00	\$6,496.00	\$0.00
66	JULIE MENSEN	7100-000	\$0.00	\$9,344.09	\$0.00	\$0.00
67	ROCKFORD B. SHANKS	7100-000	\$0.00	\$527.63	\$0.00	\$0.00
68	FUCHS MACHINERY	7100-000	\$0.00	\$747.39	\$747.39	\$0.00
69	HEIMES CORP.	7100-000	\$0.00	\$1,731.86	\$1,731.86	\$0.00
70	NUTS & BOLTS, INC.	7100-000	\$0.00	\$8,090.36	\$8,090.36	\$0.00
71	L.G. EVERIST, INC.	7100-000	\$0.00	\$11,608.82	\$11,608.82	\$0.00
72	ROCKMOUNT RESEARCH & ALLOYS, INC.	7100-000	\$0.00	\$728.58	\$728.58	\$0.00
74	WESTERN IOWA COOP	7100-000	\$6,709.30	\$13,365.16	\$13,365.16	\$0.00
75	ROY WHEATLEY TRUCKING	7100-000	\$0.00	\$6,333.75	\$6,333.75	\$0.00
78	VOYAGER FLEET SYSTEMS, INC.	7100-000	\$0.00	\$12,452.05	\$12,452.05	\$0.00
79	RUSSELL DRAINAGE, LLC	7100-000	\$0.00	\$3,203.47	\$3,203.47	\$0.00

80	JULIE MENSEN	7100-000	\$0.00	\$9,344.09	\$0.00	\$0.00
81	ROSS LEISURE	7100-000	\$0.00	\$1,214.00	\$0.00	\$0.00
82	JEFFREY A. CAMPBELL	7100-000	\$0.00	\$6,288.37	\$0.00	\$0.00
84	PITNEY BOWES INC	7100-000	\$3,082.00	\$2,679.01	\$2,679.01	\$0.00
85	KELLY KARLS PR OF THE ESTATE OF PAMELA FUHRMAN	7100-000	\$0.00	\$5,042.31	\$4,167.41	\$0.00
88	WOODHOUSE LINCOLN MERCURY	7100-000	\$348.75	\$348.75	\$348.75	\$0.00
89	DARYLL BECKENHAUER	7100-000	\$0.00	\$25,654.02	\$0.00	\$0.00
90	JOHN R SILVEY	7100-000	\$0.00	\$2,498.63	\$0.00	\$0.00
91	ROCKFORD B. SHANKS	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
92	STEVEN M. SLEDGE	7100-000	\$0.00	\$1,073.80	\$0.00	\$0.00
94	DELBERT A MILLER	7100-000	\$0.00	\$2,164.33	\$0.00	\$0.00
95U	HOLMES MURPHY & ASSOCIATES INC	7100-000	\$62,461.17	\$60,403.17	\$28,247.98	\$0.00
96	CONTRACTORS, LABORERS, TEAMSTERS AND	7100-000	NA	\$4,489,177.00	\$4,489,177.00	\$0.00
SCHLID	Schlidberg Construction Company	7100-000	\$0.00	\$21,250.00	\$21,250.00	\$0.00
N/F	A-1 Containers	7100-000	\$2,502.02	NA	NA	NA
N/F	AIA Nebraska American Institute of Arch.	7100-000	\$4.00	NA	NA	NA
N/F	Alegent Health Occupational Health Servi	7100-000	\$132.00	NA	NA	NA
N/F	American Crane & Tractor Parts	7100-000	\$9,885.94	NA	NA	NA

N/F	American Fence Company	7100-000	\$40,455.00	NA	NA	NA
N/F	Anderson Print Group	7100-000	\$599.74	NA	NA	NA
N/F	Arcadia Limestone Company	7100-000	\$419.66	NA	NA	NA
N/F	Associated General Contractors of Iowa	7100-000	\$2,193.93	NA	NA	NA
N/F	Bennington Implement	7100-000	\$3,553.27	NA	NA	NA
N/F	Better Business Bureau	7100-000	\$470.00	NA	NA	NA
N/F	Bonnie's Barricades	7100-000	\$22.14	NA	NA	NA
N/F	Bridgeport Materials, Inc	7100-000	\$4,001.90	NA	NA	NA
N/F	Carroll Dist. & Const. Supply	7100-000	\$127.00	NA	NA	NA
N/F	Chris Heuton Earthmoving LLC	7100-000	\$2,145.00	NA	NA	NA
N/F	Cintas Uniform	7100-000	\$2,900.40	NA	NA	NA
N/F	City of Omaha	7100-000	\$100.00	NA	NA	NA
N/F	Conoco	7100-000	\$8,529.05	NA	NA	NA
N/F	Conreco Inc.	7100-000	\$2,060.63	NA	NA	NA
N/F	Construction Update	7100-000	\$785.47	NA	NA	NA
N/F	Contech Construction Products	7100-000	\$12,763.78	NA	NA	NA
N/F	D & W Business Forms	7100-000	\$636.66	NA	NA	NA
N/F	DCFS USA LLC Business Vehicle Finance Pymt	7100-000	\$774.60	NA	NA	NA
N/F	DPS, LLC	7100-000	\$10,575.00	NA	NA	NA
N/F	Davis Bacon Pension Plan	7100-000	\$297,793.20	NA	NA	NA

N/F	Dean Machinery	7100-000	\$38,229.81	NA	NA	NA
N/F	Dettenbaugh Disposal Service	7100-000	\$211.07	NA	NA	NA
N/F	Dex Media East	7100-000	\$365.25	NA	NA	NA
N/F	First National Bank	7100-000	\$46,886.33	NA	NA	NA
N/F	Freight Train Express Inc.	7100-000	\$682.50	NA	NA	NA
N/F	Fremont County Engineers Office	7100-000	\$625.00	NA	NA	NA
N/F	Greater Omaha Chamber of Commerce	7100-000	\$506.00	NA	NA	NA
N/F	Hancock Concrete Products Co	7100-000	\$15,959.20	NA	NA	NA
N/F	Harlow Trucking Kenneth Harlow	7100-000	\$3,647.50	NA	NA	NA
N/F	Highway Technologies Inc.	7100-000	\$881.24	NA	NA	NA
N/F	Home Depot	7100-000	\$2,549.01	NA	NA	NA
N/F	Huntel Customer Security Services	7100-000	\$384.56	NA	NA	NA
N/F	Idea Pure Water	7100-000	\$424.62	NA	NA	NA
N/F	Ikon Office Solutions	7100-000	\$1,457.90	NA	NA	NA
N/F	Interstate Power Systems	7100-000	\$1,576.04	NA	NA	NA
N/F	Iowa Dept of Transportation	7100-000	\$600.00	NA	NA	NA
N/F	Iowa Plains Signing, Inc.	7100-000	\$3,074.50	NA	NA	NA
N/F	Iowa Workforce Development	7100-000	\$15,000.00	NA	NA	NA
N/F	JP Trucking	7100-000	\$1,769.38	NA	NA	NA
N/F	John Day Company	7100-000	\$17.89	NA	NA	NA

N/F	Katie Negus	7100-000	\$1,249.65	NA	NA	NA
N/F	Keymasters	7100-000	\$180.83	NA	NA	NA
N/F	Kriha Fluid Power	7100-000	\$3,307.57	NA	NA	NA
N/F	Maxwell Systems, Inc.	7100-000	\$1,570.36	NA	NA	NA
N/F	Menards HSBC Business Solutions	7100-000	\$11,613.23	NA	NA	NA
N/F	Metel, Inc.	7100-000	\$2,500.00	NA	NA	NA
N/F	Mid-Land Equipment Rents	7100-000	\$2,317.00	NA	NA	NA
N/F	Mills County Engineer Office	7100-000	\$10.00	NA	NA	NA
N/F	NE Department of Roads	7100-000	\$307.79	NA	NA	NA
N/F	National Safety Council	7100-000	\$209.00	NA	NA	NA
N/F	Nebraska Chamber of Commerce	7100-000	\$250.00	NA	NA	NA
N/F	Nebraska Water Resources Assoc.	7100-000	\$185.00	NA	NA	NA
N/F	Nebraska Workforce Development	7100-000	\$22,000.00	NA	NA	NA
N/F	Nebraskans for WC Equity c/o Jeff Schumacher	7100-000	\$1,000.00	NA	NA	NA
N/F	Neff Towing Service	7100-000	\$82.39	NA	NA	NA
N/F	Oak Ridge Company	7100-000	\$77,582.00	NA	NA	NA
N/F	Office Depot Credit Plan	7100-000	\$3,326.83	NA	NA	NA
N/F	Omaha Tractor, Inc.	7100-000	\$4,566.00	NA	NA	NA
N/F	Paetec	7100-000	\$404.55	NA	NA	NA
N/F	Palmer & Negus Construction	7100-000	\$12,442.28	NA	NA	NA

N/F	PayFlex Systems USA, Inc. for Pamida Stores Operating Co. LL	7100-000	\$100.00	NA	NA	NA
N/F	Quality Traffic Control	7100-000	\$970.00	NA	NA	NA
N/F	Rail Sciences, Inc.	7100-000	\$261.25	NA	NA	NA
N/F	Randall Harlow	7100-000	\$3,120.00	NA	NA	NA
N/F	Ryken Engineering	7100-000	\$1,737.45	NA	NA	NA
N/F	SK Trucking LLC	7100-000	\$2,234.37	NA	NA	NA
N/F	Sage Softward, Inc.	7100-000	\$4,665.20	NA	NA	NA
N/F	Samson Construction Corp.	7100-000	\$2,250.00	NA	NA	NA
N/F	Sapp Bros Truck, Inc.	7100-000	\$66,708.00	NA	NA	NA
N/F	Sapp Bros Trucks, Inc.	7100-000	\$2,448.70	NA	NA	NA
N/F	Sapp Bros. Petroleum	7100-000	\$1,112.93	NA	NA	NA
N/F	Sarpy County Treasurer	7100-000	\$16,972.78	NA	NA	NA
N/F	Sean Negus Construction	7100-000	\$26,997.50	NA	NA	NA
N/F	Shell Fleet Management	7100-000	\$17,106.43	NA	NA	NA
N/F	Sheppard Hay & Feed Inc.	7100-000	\$4,149.38	NA	NA	NA
N/F	Star Capital Aquisition LLC	7100-000	\$55.93	NA	NA	NA
N/F	Stereo West, Inc.	7100-000	\$1,290.70	NA	NA	NA
N/F	Strand Construction Co. Inc.	7100-000	\$3,255.00	NA	NA	NA
N/F	Tab Construction Co	7100-000	\$101,641.02	NA	NA	NA
N/F	Terracon Consultants	7100-000	\$6,029.37	NA	NA	NA

N/F	Tinkham Land Surveying	7100-000	\$1,782.50	NA	NA	NA
N/F	Tree Service	7100-000	\$52,680.00	NA	NA	NA
N/F	UPS	7100-000	\$2.23	NA	NA	NA
N/F	Union Local 571	7100-000	\$3,249.60	NA	NA	NA
N/F	Valley Corp.	7100-000	\$2,182.00	NA	NA	NA
N/F	W W Enterprises	7100-000	\$9,495.00	NA	NA	NA
N/F	Walkers Uniform Rental	7100-000	\$800.26	NA	NA	NA
N/F	Wells Fargo Business Card	7100-000	\$54,090.70	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,978,307.03	\$7,538,670.60	\$7,265,986.52	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 09-82518

Case Name: NEGUS-SONS, INC.

Trustee Name: (470040) Brian S. Kruse

Date Filed (f) or Converted (c): 02/18/2010 (c)

§ 341(a) Meeting Date: 03/18/2010

For Period Ending: 10/18/2019

Claims Bar Date: 06/16/2010

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real Property: Lots 20, fmv \$282,000 (@\$2, and 36, fmv \$528,000 (@ \$2 per sq) Brook Valley II, business Park, A Subdivision , as Surveyed, Platted, and Recorded in Sarpy County, NE. (Inventory, Chattel Paper, Accounts, Equipment, General, Intangibles, Machinery, Contract Rights, Investments Property, Furniture and Fixtures).	780,000.00	41,587.43		0.00	FA
2 Property: 3207 A St, Omaha,	240,000.00	150,000.00		200,000.00	FA
3 Business Checking - Mutual of Omaha	11,000.00	11,000.00		0.00	FA
4 Payroll Account -Mutual of Omaha	10,000.00	10,000.00		0.00	FA
5 Business Checking - Wachovia/Wells Fargo	1,000.00	1,000.00		0.00	FA
6 Accounts Receivable	800,000.00	800,000.00		274,513.77	FA
7 Office Equipment	5,000.00	4,300.00		0.00	FA
8 1992 Ford Tractor Truck, FMV \$4,500, 1995 Peterbilt Tractor Truck, FMV \$5,000 1999 Freightliner Tractor Truck, FMV \$5,000, 1998 Talbert Lowboy Trailer, FMV \$20,000, 2000 Ford Chassis & Cab FMV \$3,000 - subject to Wells Fargo lien	37,500.00	0.00		17,800.00	FA
9 Approx 120 pieces of construction equipment - subject to Wells Fargo	2,500,000.00	0.00	OA	0.00	FA
10 Insurance Refunds (u) Refunds of insurance premiums	0.00	0.00		53,859.16	FA
11 2008 KW T300 Lien of bank resolved per litigation.	Unknown	34,500.00		69,000.00	FA
12 Miscellaneous (u) Miscellaneous receipts; Potential value of judgment against Oakridge (including amounts that might be owed from Sugan Trust to Oakridge) -- to date no recovery on same.	0.00	0.00		118.92	FA
13 2008 Hummer (u) This is an asset for the Negus case. Asset is unscheduled in Negus; inappropriately scheduled in Netal, Inc.	Unknown	0.00		17,250.00	FA
14 Insurance Policies (u) Half of the total net proceeds to Negus and half to Netal per court order (\$21,917.47 and \$21,917.46). Insurance was scheduled in Netal but not in Negus. I surrender proceeds to Negus and half to Netal per court order (\$21,917.47 and \$21,917.46).	0.00	0.00		21,917.47	FA
15 Prudential Stock (u)	0.00	0.00		4,362.66	FA
16 Preference Claim: Schildberg (u)	0.00	0.00		21,250.00	FA

Form 1**Individual Estate Property Record and Report**

Exhibit 8

Page: 2

Asset Cases**Case No.:** 09-82518**Trustee Name:** (470040) Brian S. Kruse**Case Name:** NEGUS-SONS, INC.**Date Filed (f) or Converted (c):** 02/18/2010 (c)**§ 341(a) Meeting Date:** 03/18/2010**For Period Ending:** 10/18/2019**Claims Bar Date:** 06/16/2010

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 Lien Avoidance Claim - Mutual of Omaha Bank (u) Relates to A/R. See asset #6.	0.00	0.00		0.00	FA
18 Lien Avoidance Claim - Wells Fargo (u) Relates to asset #11.	0.00	0.00		0.00	FA
19 Preference Claim - TAB Holding Company (u)	0.00	0.00		0.00	FA
20 Preference Claim - Martin Marietta (u)	0.00	0.00		0.00	FA
21 Preference Claim - Halbur Fuel Supply, Inc. (u)	0.00	0.00		0.00	FA
22 Preference Claim - Palmer & Negus Construction (u)	0.00	0.00		0.00	FA
23 Preference Claim - Sean Negus Construction, LLC (u) Settled per settlement agreement.	0.00	0.00		5,000.00	FA
24 Preference Claim - Oak Ridge Company of CB, Ltd (u) See asset 23 and settlement agreement. See also judgment in adversary proceeding, with collection efforts to date no yielding any recovery.	0.00	0.00		0.00	FA
25 Preference Claim - Netal, Inc. (u) Adversary dismissed with court approval.	0.00	0.00		0.00	FA
26 Real Est Tax Prepayment re 3207 A Street (u)	Unknown	0.00		1,068.05	FA
27 Subpoena Fee for Trial Testimony in Negus Divorce (u) Trustee subpoenaed to testify at Negus divorce trial. \$25 statutory fee recovered and deposited to Estate.	0.00	25.00		25.00	FA
28* DB Plan Estimated Tax Surplus (u) (See Footnote)	0.00	451.93		451.93	FA
INT INTEREST (u)	Unknown	N/A		81.20	Unknown
29 Assets Totals (Excluding unknown values)	\$4,384,500.00	\$1,052,864.36		\$686,698.16	\$0.00

RE PROP# 28

The trustee performed duties per 11 U.S.C. § 704(a)(11) regarding Debtor's ERISA Plan. The trustee filed tax returns for the Plan and paid applicable taxes. To pay the taxes, the trustee opened United Bank Acct. #xxx6053. The Plan wire transferred funds to the account and paid its own taxes.

To wind down the Plan, final income taxes for the Plan had to be estimated. The trustee, along with his Bankruptcy Court approved accountant, estimated the taxes. After the initial payment was made, \$571 in funds remained. The cost to return the surplus to the Plan was burdensome on the estate. The cost to distribute the surplus to approximately 100 participants in the Plan was burdensome on the Plan.

The surplus funds were transferred to United Bank Acct. #xxx5642. However, additional taxes and penalties, attributable to the Plan, totaling \$119.07, were assessed. They were paid from Acct. #xxx5642 (as the \$571 in surplus funds were to be deposited into that account), leaving \$451.93 in surplus funds, which will be distributed to creditors of the Estate.

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 3

Case No.: 09-82518

Case Name: NEGUS-SONS, INC.

For Period Ending: 10/18/2019

Trustee Name: (470040) Brian S. Kruse

Date Filed (f) or Converted (c): 02/18/2010 (c)

§ 341(a) Meeting Date: 03/18/2010

Claims Bar Date: 06/16/2010

Major Activities Affecting Case Closing:

TDR

Initial Projected Date Of Final Report (TFR): 09/30/2011

Current Projected Date Of Final Report (TFR): 08/12/2019 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 09-82518

Trustee Name:

Brian S. Kruse (470040)

Case Name: NEGUS-SONS, INC.

Bank Name:

The Bank of New York Mellon

Taxpayer ID #: **-***3699

Account #:

*****9965 Checking Account

For Period Ending: 10/18/2019

Blanket Bond (per case limit): \$4,818,621.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/21/10	{10}	EMC Insurance Companies	Refund of insurance premiums	1229-000	40,256.16		40,256.16
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	1.38		40,257.54
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	4.79		40,262.33
06/25/10	1001	State Motor Carrier Services	Duplicate Title for 1991 Great Dane Semi-Trailer	2990-000		14.00	40,248.33
06/25/10	1002	Douglas County Treasurer	Duplicate Title for 2000 Ford F150	2990-000		14.00	40,234.33
06/25/10	1003	Douglas County Treasurer	Duplicate Title for 2001 Ford F150	2990-000		14.00	40,220.33
06/25/10		To Account #*****9966	Transfer from MMA to DDA	9999-000		522.53	39,697.80
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	4.63		39,702.43
07/02/10		Michael J. Hunyadi, Inc.	Sale of four vehicles		13,526.01		53,228.44
	{8}		Sale of four vehicles \$14,800.00	1129-000			
		Hunyady Auction Company	Auctioneer's commission -\$1,184.00	3610-000			
		Hunyady Auction Company	Misc. charges (batteries) -\$89.99	2420-000			
07/09/10		To Account #*****9966	Transfer from MMA to DDA	9999-000		76.00	53,152.44
07/23/10	{10}	EMC Insurance Companies	Refunds of insurance premiums	1229-000	13,603.00		66,755.44
07/23/10	{11}	Michael J. Hunyadi, Inc.	Sale of personal property	1129-000	69,000.00		135,755.44
07/26/10		To Account #*****9966	Transfer from MMA to DDA	9999-000		23.00	135,732.44
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	7.96		135,740.40
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	16.14		135,756.54
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.34		135,759.88
10/12/10	{8}	James P. Nichols	Sale of Misc Personal Property	1129-000	3,000.00		138,759.88
10/12/10	{2}	Broker's Title & Escrow Services	Funds retained by the Trustee for estate per Stipulation; See closing Stmt	1110-000	2,500.00		141,259.88
10/12/10	{2}	Broker's Title & Escrow Services	Funds retained by the Trustee for estate per Stipulation; See closing Stmt	1110-000	10,000.00		151,259.88
10/12/10		Broker's Title & Escrow Services	Funds retained by the Trustee for estate per Stipulation; See closing Stmt		10,000.00		161,259.88
	{2}		Gross sale of property \$200,000.00	1110-000			
		WHY USA Geschwender Real Estate	Commission paid at settlement -\$10,000.00	3510-000			
		Brokers Title and Escrow	Settlement fee -\$300.00	2500-000			
		Brokers Title & Escrow	Document preparation -\$50.00	2500-000			
		Brokers Title & Escrow	Title insurance -\$290.00	2500-000			
		Brokers Title & Escrow	Recording Fees -\$43.00	2500-000			

Page Subtotals:

\$161,923.41

\$663.53

Form 2**Exhibit 9**

Page: 2

Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-*3699**Account #:** *****9965 Checking Account**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SAPP BROS. PETROLEUM	Payoff of first mortgage to Sapp Bros. Petroleum -\$97,361.17	4110-000			
		WELLS FARGO EQUIPMENT FINANCE, INC.	Payoff of second mortgage to WFEF1 -\$55,200.95	4210-000			
		Douglas County	Real estate taxes to Douglas County Treasurer -\$15,322.93	4700-000			
	{2}	Rick Lange Chapter 7 Trustee	Funds retained for estate per Stip; See closing Stmt (Atty for Tee) -\$2,500.00	1110-000			
	{2}	Rick Lange Chapter 7 Trustee	Funds retained for estate per Stip; See closing Stmt (Tee Fees) -\$10,000.00	1110-000			
	{26}		Real estate tax adjustment at closing \$1,068.05	1229-002			
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.85		161,263.73
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.97		161,267.70
12/09/10	{12}	Woodbury County Rural Electric Cooperative	Liquidation of Personal Property	1229-000	22.71		161,290.41
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.10		161,294.51
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.10		161,298.61
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.71		161,302.32
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.10		161,306.42
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.97		161,310.39
05/02/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.13		161,310.52
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.97		161,314.49
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.32		161,315.81
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.37		161,317.18
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		309.37	161,007.81
08/09/11	1004	International Sureties, Ltd.	Bond payment	2300-000		133.00	160,874.81
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.36		160,876.17
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		374.90	160,501.27
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-11.05	160,512.32
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.31		160,513.63
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		329.80	160,183.83
10/20/11	{12}	Rembolt Ludtke LLP	Claim from State of NE (inadvertently deposited into Rembolt Ludtke)	1229-000	96.21		160,280.04
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.36		160,281.40
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		318.23	159,963.17

Page Subtotals: \$157.54 \$1,454.25

Form 2**Exhibit 9**

Page: 3

Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-*3699**Account #:** *****9965 Checking Account**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.31		159,964.48
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		350.64	159,613.84
12/27/11	{14}	Rick D. Lange, Trustee of Negus-Sons, Inc.	Negus' one-half interest in insurance proceeds	1229-000	21,917.47		181,531.31
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.37		181,532.68
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		330.97	181,201.71
01/09/12	{16}	Schildberg Construction Company, Inc.	Preference Recovery	1241-000	21,250.00		202,451.71
01/24/12	{15}	Rick D. Lange, Trustee of Negus-Sons, Inc.	Negus' one-half interest in stock dividends	1229-000	47.50		202,499.21
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.66		202,500.87
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		426.63	202,074.24
02/09/12		Prudential Computershare	Sale of Stock and Trading Fees		4,298.08		206,372.32
	{15}	Prudential Computershare	Stock Sale Proceeds \$4,315.16	1229-000			
		Prudential Computershare	Trading Fees -\$17.08	2990-000			
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		405.85	205,966.47
03/15/12	1005	Rick D. Lange, Trustee	Trustee Compensation	2100-000		10,000.00	195,966.47
03/15/12	1006	Rembolt Ludtke LLP	Attorney for Trustee fees and expenses			61,521.03	134,445.44
		Rembolt Ludtke LLP	Attorney for Trustee fees \$59,620.00	3110-000			
		Rembolt Ludtke LLP	Attorney for Trustee expenses \$1,901.03	3120-000			
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		353.66	134,091.78
04/30/12		Ford & Ford Auctioneers, Inc.	Sale of 2008 Hummer		15,024.40		149,116.18
	{13}		Sale of 2008 Hummer \$17,250.00	1229-000			
		Ford & Ford Auctioneers, Inc.	Auctioneer's commission at 7.5% -\$1,293.75	3610-000			
		Ford & Ford Auctioneers, Inc.	Advertising -\$281.85	3620-000			
		Ford & Ford Auctioneers, Inc.	Set up, detail, storage, pickup, gasoline, portapotty -\$650.00	3620-000			
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		265.61	148,850.57
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		332.47	148,518.10
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		294.19	148,223.91

Page Subtotals: \$62,541.79 \$74,281.05

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Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-*3699**Account #:** *****9965 Checking Account**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/12	1007	International Sureties, Ltd.	Bond payment	2300-000		121.00	148,102.91
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		323.98	147,778.93
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		312.94	147,465.99
09/12/12	1008	Wells Fargo Equipment Finance, Inc.	Welder/generator payment per court approved settlement	4210-000		1,600.00	145,865.99
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		281.60	145,584.39
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		328.15	145,256.24
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		297.65	144,958.59
12/28/12	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	28,100.90		173,059.49
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		287.14	172,772.35
01/15/13		Rick D. Lange, Trustee of Negus-Sons, Inc.	Negus' one-half interest in stock dividends	1229-000	47.50		172,819.85
01/15/13		Rick D. Lange, Trustee of Negus-Sons, Inc.	Reversed Deposit 100015 1 Negus' one-half interest in stock dividends	1229-000	-47.50		172,772.35
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****7088 20130117	9999-000		172,772.35	0.00

COLUMN TOTALS**252,723.64****252,723.64****\$0.00**

Less: Bank Transfers/CDs

0.00

173,393.88

Subtotal**252,723.64****79,329.76**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$252,723.64****\$79,329.76**

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Cash Receipts And Disbursements Record

Case No.: 09-82518 **Trustee Name:** Brian S. Kruse (470040)
Case Name: NEGUS-SONS, INC. **Bank Name:** The Bank of New York Mellon
Taxpayer ID #: **-*3699 **Account #:** *****9966 Checking Account
For Period Ending: 10/18/2019 **Blanket Bond (per case limit):** \$4,818,621.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/25/10		From Account #*****9965	Transfer from MMA to DDA	9999-000	522.53		522.53
06/25/10	101	Douglas County Treasurer	Taxes/Application fee for 1999 Freightliner	2990-000		522.53	0.00
07/09/10		From Account #*****9965	Transfer from MMA to DDA	9999-000	76.00		76.00
07/09/10	102	Clerk of the United States Bankruptcy Court	Certified copies of court orders	2500-000		76.00	0.00
07/26/10		From Account #*****9965	Transfer from MMA to DDA	9999-000	23.00		23.00
07/26/10	103	International Sureties, Ltd.	Bond payment	2300-000		23.00	0.00

COLUMN TOTALS	621.53	621.53	\$0.00
Less: Bank Transfers/CDs	621.53	0.00	
Subtotal	0.00	621.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$621.53	

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Cash Receipts And Disbursements Record

Case No.: 09-82518

Trustee Name: Brian S. Kruse (470040)

Case Name: NEGUS-SONS, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***3699

Account #: *****5265 Checking Account

For Period Ending: 10/18/2019

Blanket Bond (per case limit): \$4,818,621.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	172,772.35		172,772.35
01/31/13	{6}	School District No. 1 Washington County	Accounts receivable - Blair Community Schools	1121-000	13,815.00		186,587.35
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.34	186,325.01
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.47	186,075.54
03/08/13	{6}	United States Treasury	Accounts receivable	1121-000	208,439.18		394,514.72
03/19/13	{23}	Pollak & Hicks, P.C.	Preference Claim - Sean Negus Construction, LLP	1241-000	5,000.00		399,514.72
03/21/13	{6}	Mutual of Omaha Bank	Account Receivable - Mutual of Omaha Bank	1121-000	10,849.39		410,364.11
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		444.40	409,919.71
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		628.91	409,290.80
05/20/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	1,174.35		410,465.15
05/20/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		410,856.60
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		609.07	410,247.53
06/24/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		410,638.98
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		550.79	410,088.19
07/23/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		410,479.64
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		648.96	409,830.68
08/13/13	11009	International Sureties, Ltd.	Bond #016027588	2300-000		339.00	409,491.68
08/26/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		409,883.13
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		589.40	409,293.73
09/04/13	11010	Matt Borrer	Attorney for Trustee Fees	3210-600		3,412.50	405,881.23
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		565.97	405,315.26
10/02/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		405,706.71
10/24/13	11011	Rembolt Ludtke LLP	Attorney for Trustee Fees and Expenses Voided on 10/24/2013	3110-004		46,539.54	359,167.17
10/24/13	11011	Rembolt Ludtke LLP	Attorney for Trustee Fees and Expenses Voided: check issued on 10/24/2013	3110-004		-46,539.54	405,706.71
10/24/13	11012	Rembolt Ludtke LLP	Attorney for Trustee Fees and Expenses			46,292.04	359,414.67
		Rembolt Ludtke LLP	Attorney for Trustee Fees	3110-000			
			\$45,095.00				

Page Subtotals: \$414,007.52 \$54,592.85

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Cash Receipts And Disbursements Record

Case No.: 09-82518

Trustee Name: Brian S. Kruse (470040)

Case Name: NEGUS-SONS, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***3699

Account #: *****5265 Checking Account

For Period Ending: 10/18/2019

Blanket Bond (per case limit): \$4,818,621.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Rembolt Ludtke LLP	Attorney for Trustee Expenses \$1,197.04	3120-000			
10/31/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		359,806.12
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		628.54	359,177.58
11/27/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		359,569.03
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		482.16	359,086.87
12/18/13	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		359,478.32
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		568.37	358,909.95
01/07/14	11013	Matt Borrer	Special Counsel for Trustee Fees	3210-600		962.50	357,947.45
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		532.66	357,414.79
02/10/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		357,806.24
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		480.13	357,326.11
03/06/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		357,717.56
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		497.24	357,220.32
04/18/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		357,611.77
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		548.27	357,063.50
05/28/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		357,454.95
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		513.60	356,941.35
06/26/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		357,332.80
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		496.31	356,836.49
07/23/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		357,227.94
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		564.75	356,663.19
08/05/14	11014	International Sureties, Ltd.	Bond #016027588	2300-000		292.00	356,371.19
08/20/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		356,762.64
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.86	356,266.78
09/25/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		356,658.23
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		546.67	356,111.56
10/24/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equitv. LLC	1121-000	391.45		356,503.01

Page Subtotals: \$4,697.40 \$7,609.06

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Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-***3699**Account #:** *****5265 Checking Account**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		529.36	355,973.65
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		460.81	355,512.84
12/01/14	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		355,904.29
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		580.10	355,324.19
01/20/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		355,715.64
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		511.24	355,204.40
02/25/15	{6}	Rembolt Ludtke LLP	Accounts receivable - Wings America reimbursement	1121-000	391.45		355,595.85
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		476.84	355,119.01
03/13/15	11015	Matt Borrer	Special Counsel for Trustee Fees	3210-600		2,835.00	352,284.01
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		544.15	351,739.86
04/06/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		352,131.31
04/13/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		352,522.76
04/14/15	11016	Rembolt Ludtke LLP	Attorney for Trustee Fees	3110-000		13,471.50	339,051.26
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		496.96	338,554.30
05/07/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		338,945.75
05/27/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		339,337.20
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		471.14	338,866.06
06/18/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		339,257.51
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		520.10	338,737.41
07/22/15	11017	International Sureties, Ltd.	Bond Payment	2300-000		126.00	338,611.41
07/31/15	{6}	Rembolt Ludtke LLP	Accounts receivable	1121-000	391.45		339,002.86
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		503.45	338,499.41
08/21/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		338,890.86
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		470.68	338,420.18
09/03/15	11018	Strain Slattery Barkley & Co., CPAs, P.C.	Estate portion of expenses per court order - third app to pay Voided on 09/03/2015	3410-004		120.48	338,299.70
09/03/15	11018	Strain Slattery Barkley & Co., CPAs, P.C.	Estate portion of expenses per court order - third app to pay Voided: check issued on 09/03/2015	3410-004		-120.48	338,420.18
09/03/15	11019	Matt Borrer	Per Fourth Application to Pay - estate portion of fees	3210-600		210.00	338,210.18

Page Subtotals: \$3,914.50 \$22,207.33

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Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*3699**Account #:** *****5265 Checking Account**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/15	11020	Strain Slattery Barkley & Co., CPAs, P.C.	Accountant for Trustee Fees and Expenses			120.48	338,089.70
		Strain Slattery Barkley & Co., CPAs, P.C.	Accountant for Trustee Fees \$120.00	3410-000			
		Strain Slattery Barkley & Co., CPAs, P.C.	Accountant for Trustee Expenses \$0.48	3420-000			
09/17/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		338,481.15
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		519.20	337,961.95
10/26/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		338,353.40
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		486.16	337,867.24
11/16/15	11021	Rembolt Ludtke LLP	Attorney for Trustee Fees	3110-000		11,818.50	326,048.74
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		464.10	325,584.64
12/17/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		325,976.09
12/28/15	{6}	Wings America	Per amended stipulation between Tee and Wings Equity, LLC	1121-000	391.45		326,367.54
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		515.46	325,852.08
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.87	325,400.21
02/16/16	11022	Matt Borrer	Estate portion of fees	3210-600		210.00	325,190.21
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.16	324,739.05
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		512.45	324,226.60
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		449.57	323,777.03
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.95	323,328.08
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		510.23	322,817.85
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		447.62	322,370.23
08/19/16	11023	International Sureties, Ltd.	Bond Payment	2300-000		100.81	322,269.42
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		508.65	321,760.77
09/13/16		Morgan Stanley	For 990-T for ERISA	1280-002	2,013.00		323,773.77
09/13/16		Morgan Stanley	Reversed Deposit 100037 1 For 990-T for ERISA	1280-002	-2,013.00		321,760.77
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		461.54	321,299.23
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		445.51	320,853.72
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		490.96	320,362.76
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		459.53	319,903.23

Page Subtotals: \$1,565.80 \$19,872.75

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Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*3699**Account #:** *****5265 Checking Account**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		490.72	319,412.51
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		428.79	318,983.72
03/23/17	11024	Strain Slattery Barkley & Co., CPAs, P.C.	Accountant for Trustee, Doc #615, #622	3420-000		1,287.50	317,696.22
03/23/17	11025	Rembolt Ludtke LLP	Attorney for Trustee Fees Doc #616, #623	3110-000		28,344.00	289,352.22
03/23/17	11026	Rembolt Ludtke LLP	Attorney for Trustee Expenses #616, #623	3120-000		1,500.00	287,852.22
03/23/17	11027	Matthew J. Borror	Special ERISA Counsel Fees Doc #617, #624	3210-600		11,725.00	276,127.22
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		469.62	275,657.60
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.05	275,287.55
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		435.55	274,852.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		395.33	274,456.67
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		381.60	274,075.07
08/10/17	11028	INTERNATIONAL SURETIES, LTD.	Bond Payment	2300-000		91.10	273,983.97
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		433.61	273,550.36
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		380.34	273,170.02
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		419.10	272,750.92
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		392.31	272,358.61
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.68	271,979.93
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		430.32	271,549.61
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		364.54	271,185.07
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		390.06	270,795.01
04/30/18		Brian Kruse	Successor Fund Transfer	9999-000		270,795.01	0.00

COLUMN TOTALS**424,185.22****424,185.22****\$0.00**

Less: Bank Transfers/CDs

172,772.35

270,795.01

Subtotal**251,412.87****153,390.21**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$251,412.87****\$153,390.21**

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Cash Receipts And Disbursements Record

Case No.: 09-82518 **Trustee Name:** Brian S. Kruse (470040)
Case Name: NEGUS-SONS, INC. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-*3699 **Account #:** *****5266 Checking Account
For Period Ending: 10/18/2019 **Blanket Bond (per case limit):** \$4,818,621.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 09-82518

Trustee Name: Brian S. Kruse (470040)

Case Name: NEGUS-SONS, INC.

Bank Name: United Bank

Taxpayer ID #: **-***3699

Account #: *****5642 Checking

For Period Ending: 10/18/2019

Blanket Bond (per case limit): \$4,818,621.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/18		Rick D. Lange	Successor funds transfer.	9999-000	270,795.01		270,795.01
05/25/18	101	Clerk of the United States Bankruptcy Court	Interim Distribution	2700-000		2,500.00	268,295.01
05/25/18	102	Contractors, Laborers, Teamsters, Engineers Pension Fund	Priority Portion of Claim per Stipulation at Filing No. 225 (507a5)	5400-000		43,427.88	224,867.13
05/25/18	103	Contractors, Laborers, Teamsters, Engineers Health & Welfare	Priority portion of claim per Stipulation at Filing No. 225 (507a5) Voided on 05/25/2018	5400-004		75,417.03	149,450.10
05/25/18	103	Contractors, Laborers, Teamsters, Engineers Health & Welfare	Priority portion of claim per Stipulation at Filing No. 225 (507a5) Voided: check issued on 05/25/2018	5400-004		-75,417.03	224,867.13
05/25/18	104	Contractors, Laborers, Teamsters, Engineers Pension Fund and Health and Welfare	Ch11 Admin 503(b)(1)(A) Voided on 05/25/2018	6950-724		7,678.47	217,188.66
05/25/18	104	Contractors, Laborers, Teamsters, Engineers Pension Fund and Health and Welfare	Ch11 Admin 503(b)(1)(A) Voided: check issued on 05/25/2018	6950-724		-7,678.47	224,867.13
05/25/18	105	United States Trustee	Interim Distribution	2950-000		975.00	223,892.13
05/25/18	106	CLT&E Health and Welfare	Priority portion of claim per Stipulation at Filing No. 225 (507a5)	5400-000		75,417.03	148,475.10
05/25/18	107	CLT&E Pension Fund AND	Ch11 Admin 503(b)(1)(A)	6950-720		7,678.47	140,796.63
05/31/18		United Bank	Bank and Technology Services Fees	2600-000		405.67	140,390.96
06/29/18		United Bank	Bank and Technology Services Fees	2600-000		316.80	140,074.16
07/23/18	108	Nancy Hayworth	Wage Claim - Doc. 550 Voided on 07/23/2018	6950-724		892.00	139,182.16
07/23/18	108	Nancy Hayworth	Wage Claim - Doc. 550 Voided: check issued on 07/23/2018	6950-724		-892.00	140,074.16
07/25/18	109	Nancy M. Hayworth	Wage Claim Voided on 07/26/2018	6950-724		645.37	139,428.79
07/25/18	110	Nancy Hayworth	Wage Claim Voided on 07/26/2018	5300-004		644.64	138,784.15
07/25/18	111	Robert Hayworth	Wage Claim Voided on 07/26/2018	6950-724		905.83	137,878.32
07/25/18	112	Robert Hayworth	Wage Claim Voided on 07/26/2018	5300-004		1,779.23	136,099.09
07/26/18	109	Nancy M. Hayworth	Wage Claim Voided: check issued on 07/25/2018	6950-724		-645.37	136,744.46
07/26/18	110	Nancy Hayworth	Wage Claim Voided: check issued on 07/25/2018	5300-004		-644.64	137,389.10
07/26/18	111	Robert Hayworth	Wage Claim Voided: check issued on 07/25/2018	6950-724		-905.83	138,294.93
07/26/18	112	Robert Hayworth	Wage Claim Voided: check issued on 07/25/2018	5300-004		-1,779.23	140,074.16
07/26/18	113	Matt Borrer	Estate Portion of Fees per 7th Application	3210-600		5,705.00	134,369.16

Page Subtotals: \$270,795.01 \$136,425.85

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Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** United Bank**Taxpayer ID #:** **-*3699**Account #:** *****5642 Checking**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/26/18	114	Morgan Stanley	Acct. 361-047680 (Nancy Hayworth Pension Claim)	5400-000		1,512.00	132,857.16
07/26/18	115	Morgan Stanley	Acct. 361-047680 (Robert Hayworth Pension Claim)	5400-000		1,872.00	130,985.16
07/26/18	116	Nancy Hayworth	Wage Claim	6950-720		622.53	130,362.63
07/26/18	117	Robert Hayworth	Wage Claim	6950-720		873.78	129,488.85
07/26/18	118	Robert Hayworth	Wage Claim	5300-000		1,716.27	127,772.58
07/26/18	119	Nancy Hayworth	Wage Claim	5300-000		621.83	127,150.75
07/31/18		United Bank	Bank and Technology Services Fees	2600-000		214.90	126,935.85
08/14/18	{27}	Marks Clare & Richards LLC	Subpoena Fee for Trial Testimony in Negus Divorce	1290-000	25.00		126,960.85
08/31/18		United Bank	Bank and Technology Services Fees	2600-000		194.38	126,766.47
09/27/18	120	Department of the Treasury	Employer's Quarterly Federal Tax Return			1,519.13	125,247.34
		IRS	Federal Wage tax \$132.92	6950-720			
		IRS	Federal wage tax \$31.08	6950-720			
		IRS	Federal Wage tax \$428.80	6950-720			
		IRS	Federal Wage Tax \$207.71	5300-000			
		IRS	Federal Wage Tax \$48.58	5300-000			
		IRS	Federal Wage tax \$670.04	5300-000			
09/27/18	121	Nebraska Department of Revenue	Nebraska Income Tax Withholding			140.66	125,106.68
		Dept. of Revenue Nebraska	State Wage Taxes \$54.89	6950-720			
		Dept. of Revenue Nebraska	State Wage Taxes \$85.77	5300-000			
09/28/18		United Bank	Bank and Technology Services Fees	2600-000		175.32	124,931.36
11/28/18	122	Matt Borrer	Application to Pay at Doc #664 & Order at Doc #671	3210-600		735.00	124,196.36
11/28/18	123	Strain Slatery Barkley & Co., CPAs, P.C.	Application to Pay at Doc #663 & Order at Doc #672	3410-000		708.50	123,487.86
11/28/18	124	Rembolt Ludtke	Application to Pay at Doc #665 & Order at Doc #673			8,650.94	114,836.92
		Rembolt Ludtke LLP	Application to Pay at Doc #665 & Order at Doc #673 \$7,506.00	3110-000			
		Rembolt Ludtke LLP	Application to Pay at Doc #664 & Order at Doc #673 \$1,144.94	3120-000			

Page Subtotals: \$25.00 \$19,557.24

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Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** United Bank**Taxpayer ID #:** **-*3699**Account #:** *****5642 Checking**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/13/19	125	Brian S. Kruse	Per Application filed at Doc #674 and Order at Doc #675	3110-000		50,000.00	64,836.92
07/30/19		Department of the Treasury	Additional tax and penalty owed by Davis Bacon Plan (the Plan paid the amount).	9999-000		119.07	64,717.85
08/02/19		To Account #*****5642 (DB Plan Funds remaining)	Transfer funds to close account	9999-000	571.00		65,288.85
09/19/19	127	DOUGLAS COUNTY TREASURER	Distribution payment - Dividend paid at 100.00% of \$982.73; Claim # 31; Filed: \$19,045.94	4800-000		982.73	64,306.12
09/19/19	128	Brian S. Kruse, Trustee	Distribution payment - Dividend paid at 73.34% of \$37,508.91; Claim # FEE; Filed: \$37,508.91	2100-000		27,508.91	36,797.21
09/19/19	129	Brian S. Kruse	Distribution payment - Dividend paid at 100.00% of \$6,582.10; Claim # TE; Filed: \$6,582.10	2200-000		6,582.10	30,215.11
09/19/19	130	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$30,215.11; Claim # 26S-3; Filed: \$586,166.02	4300-070		30,215.11	0.00

COLUMN TOTALS**271,391.01****271,391.01****\$0.00**

Less: Bank Transfers/CDs

271,366.01

119.07

Subtotal**25.00****271,271.94**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$25.00****\$271,271.94**

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Cash Receipts And Disbursements Record**Case No.:** 09-82518**Trustee Name:** Brian S. Kruse (470040)**Case Name:** NEGUS-SONS, INC.**Bank Name:** United Bank**Taxpayer ID #:** **-*3699**Account #:** *****6053 Negus DB Plan**For Period Ending:** 10/18/2019**Blanket Bond (per case limit):** \$4,818,621.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/14/18			Wire from DB Plan for Taxes	9999-000	11,505.00		11,505.00
05/14/18			Wire from PSP Plan for Taxes	9999-000	11,505.00		23,010.00
05/15/18		Nebraska Department of Revenue	2017 Tax Payment for DB Plan	9999-000		3,465.00	19,545.00
05/15/18		United States Treasury	2017 990T Tax Payment for DB Plan	9999-000		19,545.00	0.00
11/26/18			Wire Transfer Credit NEGUSSONS INC AFFILIATES DAV I PENSION PLN	9999-000	8,013.50		8,013.50
11/26/18		Negus-Sons, Inc. Davis Bacon Pension Plan	Wire Transfer Credit NEGUSSONS INC AFF DAVIS BACON BRIAN S KRU		8,013.50		16,027.00
			Funds from Davis Bacon Plan to Pay Plan Taxes \$7,561.57	9999-002			
	{28}		Surplus Funds from Davis Bacon Plan for Plan Taxes \$451.93	1280-002			
04/11/19		Nebraska Department of Revenue	2018 Tax Payment for DB Plan	9999-000		2,296.00	13,731.00
04/15/19		United States Treasury	2018 Davis Bacon Tax Payment Form 990T	9999-000		-13,160.00	26,891.00
04/15/19		United States Treasury	2018 Davis Bacon Tax Payment Form 990T USATAXPYMT IRS CCD 270950231797940	9999-000		-13,160.00	40,051.00
04/15/19		United States Treasury	adjustment	9999-000		13,160.00	26,891.00
04/15/19		United States Treasury	adjustment	9999-000		13,160.00	13,731.00
04/15/19		United States Treasury	2018 Davis Bacon Tax Payment Form 990T USATAXPYMT IRS CCD 270950231797940	9999-000		13,160.00	571.00
08/02/19		To Account #*****5642 (DP Plan Funds for Est. Taxes)	Transfer funds to close account	9999-000		571.00	0.00

COLUMN TOTALS**39,037.00****39,037.00****\$0.00**

Less: Bank Transfers/CDs

38,585.07

39,037.00

Subtotal**451.93****0.00**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$451.93****\$0.00**

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Cash Receipts And Disbursements Record

Case No.: 09-82518
Case Name: NEGUS-SONS, INC.
Taxpayer ID #: **_***3699
For Period Ending: 10/18/2019

Trustee Name: Brian S. Kruse (470040)
Bank Name: United Bank
Account #: *****6053 Negus DB Plan
Blanket Bond (per case limit): \$4,818,621.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9965 Checking Account	\$252,723.64	\$79,329.76	\$0.00
*****9966 Checking Account	\$0.00	\$621.53	\$0.00
*****5265 Checking Account	\$251,412.87	\$153,390.21	\$0.00
*****5266 Checking Account	\$0.00	\$0.00	\$0.00
*****5642 Checking	\$25.00	\$271,271.94	\$0.00
*****6053 Negus DB Plan	\$451.93	\$0.00	\$0.00
	\$504,613.44	\$504,613.44	\$0.00